

Date: 07/03/2023  
Time: 13:18:19

Rabbit Rescue North West  
Profit and Loss

Page: 1

From: Month 1, July 2021  
To: Month 12, June 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	14,024.92	14,024.92	
Adoption Fees	8,263.19	8,263.19	
Merchandise	3,441.99	3,441.99	
Auctions	838.05	838.05	
	26,568.15		26,568.15
Purchases			
Vets	22,918.18	22,918.18	
Supplies	699.06	699.06	
Equipment	157.94	157.94	
Housing	1,735.39	1,735.39	
Merchandise	1,923.44	1,923.44	
	27,434.01		27,434.01
Direct Expenses			
	0.00		0.00
Gross Profit/(Loss):	<u>(865.86)</u>		<u>(865.86)</u>
Overheads			
Support Costs - Printing and Stationery	563.13	563.13	
Support Costs - Telephone and Computer	318.00	318.00	
Support Costs - General Expenses	285.68	285.68	
Management & Admin - Bank Charges and	77.28	77.28	
	1,244.09		1,244.09
Net Profit/(Loss):	<u>(2,109.95)</u>		<u>(2,109.95)</u>